

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Family Life Services		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 7/1/2016	End: 9/30/2016
7. Submitted By Family Life Services		8. Date Report Submitted 10/17/2016	9. FSR # 3826	10. Final Report No
11. FSR Note				
12. Approved By Tim Durham		13. Approved Date 10/17/2016		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$31,500.00	\$50,471.20	\$0.00
II. Expenditures Subtotal		\$7,875.00	\$12,455.17	\$0.00
1. Benefits		\$673.50	\$0.00	\$0.00
a. FICA for Myrick		\$516.51	\$0.00	\$0.00
b. medicare for Charla		\$156.99	\$0.00	\$0.00
2. Paid Media		\$0.00	\$640.37	\$0.00
a. Internet Presence/Marketing		\$0.00	\$450.00	\$0.00
b. Print Advertising		\$0.00	\$190.37	\$0.00
3. Salary/Salary/Personnel		\$6,750.00	\$9,687.50	\$0.00
a. Salary for Charla Myrick		\$6,750.00	\$0.00	\$0.00
b. Tim Durham, M. Ed. Executive Director		\$0.00	\$6,000.00	\$0.00
c. Volunteers @ \$20 per hour		\$0.00	\$3,687.50	\$0.00
4. Supplies		\$451.50	\$1,032.50	\$0.00
a. Baby equipment		\$451.50	\$625.00	\$0.00
a. Baby Equipment		\$0.00	\$0.00	\$0.00
c. Educational Material (brochures, booklets)		\$0.00	\$307.50	\$0.00
d. Office Supplies		\$0.00	\$100.00	\$0.00
5. Other		\$0.00	\$1,094.80	\$0.00
a. Copier Rent		\$0.00	\$183.00	\$0.00
b. Phone and Internet		\$0.00	\$412.50	\$0.00
c. Postage		\$0.00	\$0.00	\$0.00
d. Utilities: Gas		\$0.00	\$152.50	\$0.00
e. Utilities: Water		\$0.00	\$112.50	\$0.00
f. Utility: Electric		\$0.00	\$234.30	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$7,875.00	\$12,455.17	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$23,625.00	\$38,016.03	\$0.00
\$61,641.03				

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Family Life Services		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 10/1/2016	End: 12/31/2016
7. Submitted By Family Life Services		8. Date Report Submitted 1/11/2017	9. FSR # 4128	10. Final Report No
11. FSR Note				
12. Approved By Tim Durham		13. Approved Date 1/11/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$31,500.00	\$50,471.20	\$0.00
II. Expenditures Subtotal		\$7,876.00	\$12,125.00	\$0.00
1. Benefits		\$673.50	\$0.00	\$0.00
a. FICA for Myrick		\$516.50	\$0.00	\$0.00
b. medicare for Charla		\$157.00	\$0.00	\$0.00
2. Paid Media		\$0.00	\$490.00	\$0.00
a. Internet Presence/Marketing		\$0.00	\$300.00	\$0.00
b. Print Advertising		\$0.00	\$190.00	\$0.00
3. Salary/Salary/Personnel		\$6,750.00	\$9,402.00	\$0.00
a. Salary for Charla Myrick		\$6,750.00	\$0.00	\$6,750.00
b. Tim Durham, M. Ed. Executive Director		\$0.00	\$6,000.00	\$0.00
c. Volunteers @ \$20 per hour		\$0.00	\$3,402.00	\$0.00
4. Supplies		\$452.50	\$672.00	\$0.00
a. Baby equipment		\$0.00	\$329.00	\$0.00
a. Baby Equipment		\$259.00	\$0.00	\$259.00
c. Educational Material (brochures, booklets)		\$193.50	\$219.00	\$0.00
d. Office Supplies		\$0.00	\$124.00	\$0.00
5. Other		\$0.00	\$1,561.00	\$0.00
a. Copier Rent		\$0.00	\$183.00	\$0.00
b. Phone and Internet		\$0.00	\$412.00	\$0.00
c. Postage		\$0.00	\$190.00	\$0.00
d. Utilities: Gas		\$0.00	\$182.00	\$0.00
e. Utilities: Water		\$0.00	\$275.00	\$0.00
f. Utility: Electric		\$0.00	\$319.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$15,751.00	\$24,580.17	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$15,749.00	\$25,891.03	\$0.00
\$41,640.03				

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Family Life Services		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2016	End: 6/30/2017	6. Report Period Start: 1/1/2017
7. Submitted By Family Life Services		8. Date Report Submitted 4/18/2017	9. FSR # 4608	10. Final Report No
11. FSR Note				
12. Approved By Tim Durham		13. Approved Date 4/18/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$31,500.00	\$50,471.20	\$0.00
II. Expenditures Subtotal		\$7,876.00	\$12,019.00	\$0.00
1. Benefits		\$602.51	\$0.00	\$0.00
a. FICA for Myrick		\$602.51	\$0.00	\$0.00
b. medicare for Charla		\$0.00	\$0.00	\$0.00
2. Paid Media		\$0.00	\$519.00	\$0.00
a. Internet Presence/Marketing		\$0.00	\$300.00	\$0.00
b. Print Advertising		\$0.00	\$219.00	\$0.00
3. Salary/Salary/Personnel		\$6,855.60	\$9,200.00	\$0.00
a. Salary for Charla Myrick		\$6,855.60	\$0.00	\$6,855.60
b. Tim Durham, M. Ed. Executive Director		\$0.00	\$6,000.00	\$0.00
c. Volunteers @ \$20 per hour		\$0.00	\$3,200.00	\$0.00
4. Supplies		\$417.89	\$810.00	\$0.00
a. Baby equipment		\$417.89	\$399.00	\$0.00
a. Baby Equipment		\$0.00	\$0.00	\$0.00
c. Educational Material (brochures, booklets)		\$0.00	\$225.00	\$0.00
d. Office Supplies		\$0.00	\$186.00	\$0.00
5. Other		\$0.00	\$1,490.00	\$0.00
a. Copier Rent		\$0.00	\$183.00	\$0.00
b. Phone and Internet		\$0.00	\$412.00	\$0.00
c. Postage		\$0.00	\$123.00	\$0.00
d. Utilities: Gas		\$0.00	\$198.00	\$0.00
e. Utilities: Water		\$0.00	\$255.00	\$0.00
f. Utility: Electric		\$0.00	\$319.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$23,627.00	\$36,599.17	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$7,873.00	\$13,872.03	\$0.00
\$21,745.03				

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Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Family Life Services		
3. Federal Employer Identification Number 481072172	4. Recipient Identifying Number 1660	5. Funding/Grant Period Start: 7/1/2016	End: 6/30/2017	6. Report Period Start: 4/1/2017
7. Submitted By Family Life Services		8. Date Report Submitted 7/10/2017	9. FSR # 5030	10. Final Report Yes
11. FSR Note				
12. Approved By Tim Durham		13. Approved Date 7/10/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$31,500.00	\$50,471.20	\$0.00
II. Expenditures Subtotal		\$7,873.00	\$13,900.00	\$0.00
1. Benefits		\$602.51	\$0.00	\$0.00
a. FICA for Myrick		\$602.51	\$0.00	\$0.00
b. medicare for Charla		\$0.00	\$0.00	\$0.00
2. Paid Media		\$0.00	\$716.00	\$0.00
a. Internet Presence/Marketing		\$0.00	\$447.00	\$0.00
b. Print Advertising		\$0.00	\$269.00	\$0.00
3. Salary/Salary/Personnel		\$6,855.00	\$9,600.00	\$0.00
a. Salary for Charla Myrick		\$6,855.00	\$0.00	\$6,855.00
b. Tim Durham, M. Ed. Executive Director		\$0.00	\$6,000.00	\$0.00
c. Volunteers @ \$20 per hour		\$0.00	\$3,600.00	\$0.00
4. Supplies		\$415.49	\$1,924.00	\$0.00
a. Baby equipment		\$415.49	\$620.00	\$0.00
a. Baby Equipment		\$0.00	\$0.00	\$0.00
c. Educational Material (brochures, booklets)		\$0.00	\$875.00	\$0.00
d. Office Supplies		\$0.00	\$429.00	\$0.00
5. Other		\$0.00	\$1,660.00	\$0.00
a. Copier Rent		\$0.00	\$199.00	\$0.00
b. Phone and Internet		\$0.00	\$412.00	\$0.00
c. Postage		\$0.00	\$245.00	\$0.00
d. Utilities: Gas		\$0.00	\$190.00	\$0.00
e. Utilities: Water		\$0.00	\$269.00	\$0.00
f. Utility: Electric		\$0.00	\$345.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$31,500.00	\$50,499.17	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$0.00	(\$27.97)	\$0.00